

VENDOR PAYMENTS
CLEAN WATER FUND
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	22,150.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	74,041.00
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	907,291.00
MAURY COUNTY BOARD OF PUBLIC UTILITIES	LOANS FOR FUNDS 33 & 34	694,604.00
OCOEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	528,296.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	11,921.00
TOWN OF LIVINGSTON	LOANS FOR FUNDS 33 & 34	487,929.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	48,525.00